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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

41 Ravalli 0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,916,592.66	
Amount Paid Thru This Month:	\$958,296.33	
Remaining Balance Due:	\$958,296.33	
Monthly Payment Due:		\$958,296.33
This Month's Payment - sent to Ravalli County		\$958,296.33

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$146,510.66	
Amount Paid Thru This Month:	\$102,557.46	
Remaining Balance Due:	\$43,953.20	
Monthly Payment Due:		\$102,557.46
This Month's Payment - sent to Ravalli County		\$102,557.46

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$22,300.41	
Amount Paid Thru This Month:	\$15,610.29	
Remaining Balance Due:	\$6,690.12	
Monthly Payment Due:		\$15,610.29
This Month's Payment - sent to Ravalli County		\$15,610.29

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$17,106.86	
Amount Paid Thru This Month:	\$11,974.80	
Remaining Balance Due:	\$5,132.06	
Monthly Payment Due:		\$11,974.80
This Month's Payment - sent to Ravalli County		\$11,974.80



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41 Ravalli
0732 Stevensville Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$637,881.31	
Amount Paid Thru This Month:	\$318,940.66	
Remaining Balance Due:	\$318,940.65	
Monthly Payment Due:		\$318,940.66
This Month's Payment - sent to Ravalli County		\$318,940.66

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$113,406.87	
Amount Paid Thru This Month:	\$79,384.81	
Remaining Balance Due:	\$34,022.06	
Monthly Payment Due:		\$79,384.81
This Month's Payment - sent to Ravalli County		\$79,384.81

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,779.08	
Amount Paid Thru This Month:	\$4,745.36	
Remaining Balance Due:	\$2,033.72	
Monthly Payment Due:		\$4,745.36
This Month's Payment - sent to Ravalli County		\$4,745.36

SBG Combined Technology Fund (28-3445)

Entitlement	\$2,541.28	
Amount Paid Thru This Month:	\$1,778.90	
Remaining Balance Due:	\$762.38	
Monthly Payment Due:		\$1,778.90
This Month's Payment - sent to Ravalli County		\$1,778.90



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41 Ravalli
0733 Stevensville H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$552,116.61	
Amount Paid Thru This Month:	\$276,058.31	
Remaining Balance Due:	\$276,058.30	
Monthly Payment Due:		\$276,058.31
This Month's Payment - sent to Ravalli County		\$276,058.31

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$90,065.17	
Amount Paid Thru This Month:	\$63,045.62	
Remaining Balance Due:	\$27,019.55	
Monthly Payment Due:		\$63,045.62
This Month's Payment - sent to Ravalli County		\$63,045.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,149.11	
Amount Paid Thru This Month:	\$7,104.38	
Remaining Balance Due:	\$3,044.73	
Monthly Payment Due:		\$7,104.38
This Month's Payment - sent to Ravalli County		\$7,104.38

SBG Combined Technology Fund (28-3445)

Entitlement	\$3,146.37	
Amount Paid Thru This Month:	\$2,202.46	
Remaining Balance Due:	\$943.91	
Monthly Payment Due:		\$2,202.46
This Month's Payment - sent to Ravalli County		\$2,202.46



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41 Ravalli

0735 Hamilton K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,648,087.86	
Amount Paid Thru This Month:	\$823,098.45	
Remaining Balance Due:	\$824,989.41	
Monthly Payment Due:		\$824,043.93
Prior year payment adjustment due to audit change in ANB	\$-945.48	
Amount Paid Thru This Month:	\$-945.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-945.48

This Month's Payment - sent to Ravalli County	\$823,098.45
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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$293,875.38	
Amount Paid Thru This Month:	\$205,712.77	
Remaining Balance Due:	\$88,162.61	
Monthly Payment Due:		\$205,712.77
This Month's Payment - sent to Ravalli County		\$205,712.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$26,498.17	
Amount Paid Thru This Month:	\$18,548.72	
Remaining Balance Due:	\$7,949.45	
Monthly Payment Due:		\$18,548.72
This Month's Payment - sent to Ravalli County		\$18,548.72

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$15,013.46	
Amount Paid Thru This Month:	\$10,509.42	
Remaining Balance Due:	\$4,504.04	
Monthly Payment Due:		\$10,509.42
This Month's Payment - sent to Ravalli County		\$10,509.42



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41 Ravalli
0738 Victor K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$353,854.53	
Amount Paid Thru This Month:	\$176,927.27	
Remaining Balance Due:	\$176,927.26	
Monthly Payment Due:		\$176,927.27
This Month's Payment - sent to Ravalli County		\$176,927.27

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$120,383.85	
Amount Paid Thru This Month:	\$84,268.70	
Remaining Balance Due:	\$36,115.15	
Monthly Payment Due:		\$84,268.70
This Month's Payment - sent to Ravalli County		\$84,268.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,406.03	
Amount Paid Thru This Month:	\$2,384.22	
Remaining Balance Due:	\$1,021.81	
Monthly Payment Due:		\$2,384.22
This Month's Payment - sent to Ravalli County		\$2,384.22

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$156.99	
Amount Paid Thru This Month:	\$109.89	
Remaining Balance Due:	\$47.10	
Monthly Payment Due:		\$109.89
This Month's Payment - sent to Ravalli County		\$109.89



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41 Ravalli
0740 Darby K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$254,298.36	
Amount Paid Thru This Month:	\$127,149.18	
Remaining Balance Due:	\$127,149.18	
Monthly Payment Due:		\$127,149.18
This Month's Payment - sent to Ravalli County		\$127,149.18

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$127,610.27	
Amount Paid Thru This Month:	\$89,327.19	
Remaining Balance Due:	\$38,283.08	
Monthly Payment Due:		\$89,327.19
This Month's Payment - sent to Ravalli County		\$89,327.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,849.88	
Amount Paid Thru This Month:	\$4,794.92	
Remaining Balance Due:	\$2,054.96	
Monthly Payment Due:		\$4,794.92
This Month's Payment - sent to Ravalli County		\$4,794.92

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$18,596.21	
Amount Paid Thru This Month:	\$13,017.35	
Remaining Balance Due:	\$5,578.86	
Monthly Payment Due:		\$13,017.35
This Month's Payment - sent to Ravalli County		\$13,017.35



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41 Ravalli
0741 Lone Rock Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$384,180.16	
Amount Paid Thru This Month:	\$192,090.08	
Remaining Balance Due:	\$192,090.08	
Monthly Payment Due:		\$192,090.08
This Month's Payment - sent to Ravalli County		\$192,090.08

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$28,306.50	
Amount Paid Thru This Month:	\$19,814.55	
Remaining Balance Due:	\$8,491.95	
Monthly Payment Due:		\$19,814.55
This Month's Payment - sent to Ravalli County		\$19,814.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,189.98	
Amount Paid Thru This Month:	\$3,632.99	
Remaining Balance Due:	\$1,556.99	
Monthly Payment Due:		\$3,632.99
This Month's Payment - sent to Ravalli County		\$3,632.99

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$2,319.59	
Amount Paid Thru This Month:	\$1,623.71	
Remaining Balance Due:	\$695.88	
Monthly Payment Due:		\$1,623.71
This Month's Payment - sent to Ravalli County		\$1,623.71



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41 Ravalli

0743 Florence-Carlton K-12 Schls

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,247,171.98	
Amount Paid Thru This Month:	\$623,585.99	
Remaining Balance Due:	\$623,585.99	
Monthly Payment Due:		\$623,585.99
This Month's Payment - sent to Ravalli County		\$623,585.99

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$127,391.95	
Amount Paid Thru This Month:	\$89,174.37	
Remaining Balance Due:	\$38,217.58	
Monthly Payment Due:		\$89,174.37
This Month's Payment - sent to Ravalli County		\$89,174.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$19,658.47	
Amount Paid Thru This Month:	\$13,760.93	
Remaining Balance Due:	\$5,897.54	
Monthly Payment Due:		\$13,760.93
This Month's Payment - sent to Ravalli County		\$13,760.93